

Revenue Condition Report

OHIO COUNTY FISCAL COURT

Fiscal Year: 2024-2025 Fund Type: Governmental

Fund: All Funds Dept: All Departments

From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	- SHERIFF - REAL PROPERTY TAXES	573,000.00	0.00	0.00	573,000.00	32,092.68	563,708.24	98.38%	9,291.76
01-4102-	- SHERIFF - TANGIBLE PERSONAL PROP/INVENTORY	43,000.00	0.00	0.00	43,000.00	3,502.32	49,872.44	115.98%	(6,872.44)
01-4103-	- CLERK - MOTOR VEHICLE PROPERTY TAX	130,000.00	0.00	0.00	130,000.00	6,097.84	57,294.60	44.07%	72,705.40
01-4104-	- CLERK - DELINQUENT PROPERTY TAX	20,000.00	0.00	0.00	20,000.00	513.01	8,551.43	42.76%	11,448.57
01-4107-	- SHERIFF - UNMINED MINERALS TAX (OIL, LSG)	10,000.00	0.00	0.00	10,000.00	0.00	11.52	0.12%	9,988.48
01-4121-	- *OCEDA - MAINLY LOCAL REVENUE	15,000.00	0.00	0.00	15,000.00	0.00	510.00	3.40%	14,490.00
01-4130-	- SHERIFF - BANK FRANCHISES	82,000.00	0.00	0.00	82,000.00	52,799.78	52,799.78	64.39%	29,200.22
01-4131-	- SHERIFF - FRANCHISE CORPORATION TAX	150,000.00	0.00	0.00	150,000.00	2,776.06	157,057.51	104.71%	(7,057.51)
01-4134-	- OCCTAX QT LICENSE FEE	2,907,961.00	0.00	0.00	2,907,961.00	143,750.24	1,723,900.03	59.28%	1,184,060.97
01-4134-	-B OCCTAX BG CROSSING OCCTAX QT LICENSE FEE	150,000.00	0.00	0.00	150,000.00	0.00	33,903.05	22.60%	116,096.95
01-4134-	-F *OCCTAX FEDERAL WORKERS (PASS)	10,000.00	0.00	0.00	10,000.00	288.00	1,957.00	19.57%	8,043.00
01-4135-	- CLERK - DEED TRANSFER	74,132.00	0.00	0.00	74,132.00	3,396.72	48,575.39	65.53%	25,556.61
01-4136-	- CLERK - COUNTY AUTO STICKERS	220,000.00	0.00	0.00	220,000.00	10,826.40	110,361.03	50.16%	109,638.97
01-4139-	- OCCTAX NET PROFIT FEE	508,000.00	0.00	0.00	508,000.00	37,520.22	130,962.28	25.78%	377,037.72
01-4139-	-B OCCTAX BG CROSSING NET PROFIT FEE	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00%	15,000.00
01-4203-	- TVA (ECONOMIC DEVELOPMENT)	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%	0.00
01-4417-	- TELECOMMUNICATIONS TAX	15,600.00	0.00	0.00	15,600.00	1,336.41	9,354.87	59.97%	6,245.13
01-4418-	- O.C. BALEFILL - LANDFILL LEASE	109,000.00	0.00	0.00	109,000.00	26,261.20	73,554.05	67.48%	35,445.95
01-4501-	- OMIT TANGIBLE PROP TX COL BY KST	1,500.00	0.00	0.00	1,500.00	227.53	1,424.09	94.94%	75.91
01-4503-	- SHERIFF - ATF REIMBURSEMENT	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00%	23,000.00
01-4504-	-T SENIOR FEDERAL GRANT(TITLE 3)	60,000.00	0.00	0.00	60,000.00	4,569.28	29,296.69	48.83%	30,703.31
01-4505-	- KST- MOTORVEH, RAIL, COMMERCIAL WATERCRAF	18,500.00	0.00	0.00	18,500.00	0.00	10,730.67	58.00%	7,769.33
01-4506-	-S SHERIFF - KCPC TRAVEL EXP REIMB	850.00	0.00	0.00	850.00	0.00	0.00	0.00%	850.00
01-4510-	-A SR CTN STATE (HOMECARE/ESMP)	55,000.00	0.00	0.00	55,000.00	2,627.00	51,266.19	93.21%	3,733.81
01-4510-	-B ***CHILD SUPPORT OFFICE (R 01-5005-135-0)	225,000.00	0.00	0.00	225,000.00	19,211.33	129,549.19	57.58%	95,450.81
01-4510-	-C *ANIMAL CTL/STATE GRANT (R01-5205-507-0)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4510-	-D ***KY-ASAP GRANT PROGRAM 01-5340-445-1	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00%	(20,000.00)
01-4510-	-F ***STATE GRANTS/EMS/AMBULANCE (R 01-5140-7)	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%	0.00
01-4510-	-L ***LITTER ABATEMENT GRANT STATE (R 01-5215-	45,790.00	0.00	0.00	45,790.00	0.00	44,425.69	97.02%	1,364.31
01-4510-	-T ***TIRE AMNESTY PROGRAM 01-5212-366-2	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4512-	- ***GRANTS 01-5136-741-0 (RESTR)	500,000.00	0.00	0.00	500,000.00	0.00	13,292.84	2.66%	486,707.16

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General Fund									
01-4520-	- ELECTION EXPENSE REIMBURSEMENT	7,500.00	0.00	0.00	7,500.00	0.00	11,490.00	153.20%	(3,990.00)
01-4521-	- BOARD OF ASSESSMENT	150.00	0.00	0.00	150.00	0.00	150.00	100.00%	0.00
01-4522-	- LEGAL PROCES TAX	130.00	0.00	0.00	130.00	0.00	94.94	73.03%	35.06
01-4526-	- STRIP MINE PERMITS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00
01-4532-	- A.O.C ./PRE-TRAIL/DRUG COURT/RENTAL	130,000.00	0.00	0.00	130,000.00	37,725.94	106,014.39	81.55%	23,985.61
01-4533-	- JAIL - STATE JAIL ALLOTMENT (LCAF)	104,000.00	0.00	0.00	104,000.00	6,250.00	97,863.53	94.10%	6,136.47
01-4535-	- JAIL - HB452 COURT COST COLLECTIONS	7,100.00	0.00	0.00	7,100.00	0.00	4,036.78	56.86%	3,063.22
01-4538-	- JAIL - D.U.I. FEES	5,000.00	0.00	0.00	5,000.00	0.00	2,766.77	55.34%	2,233.23
01-4539-	- ***SHERIFF KLEFT PAY (HB455)	75,000.00	0.00	0.00	75,000.00	6,785.70	44,232.60	58.98%	30,767.40
01-4542-	- FEMA CLAIMS	100,000.00	0.00	0.00	100,000.00	0.00	54,496.81	54.50%	45,503.19
01-4548-	- CLERK FEES (POOLING)	699,236.00	0.00	0.00	699,236.00	33,043.91	352,159.85	50.36%	347,076.15
01-4549-	- SHERIFF FEES (POOLING)	714,890.00	0.00	0.00	714,890.00	45,861.51	470,985.01	65.88%	243,904.99
01-4559-	- JAIL - SOCIAL SECURITY ADMIN	5,000.00	0.00	0.00	5,000.00	400.00	800.00	16.00%	4,200.00
01-4561-	- ***COURT FEES CFF (HB 577/99) 01-5080-586-0	31,000.00	0.00	0.00	31,000.00	0.00	19,299.00	62.25%	11,701.00
01-4567-	- SHERIFF COURT COST HB413 (TRANSP PRIS)	8,000.00	0.00	0.00	8,000.00	1,733.36	5,633.36	70.42%	2,366.64
01-4604-	- PARK RENTAL	127,000.00	0.00	0.00	127,000.00	6,786.85	52,539.89	41.37%	74,460.11
01-4604-	-O PARK OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4606-	- GOLF COURSE - GREENS, MBRSHIP, CART/SHED	70,000.00	0.00	0.00	70,000.00	0.00	58,092.14	82.99%	11,907.86
01-4606-	-D GOLF COURSE - RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	3,630.00	0.00%	(3,630.00)
01-4606-	-R GOLF COURSE BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4612-	-F ANIMAL SHELTER FEES	6,500.00	0.00	0.00	6,500.00	0.00	225.00	3.46%	6,275.00
01-4612-	-R ANIMAL SHEL RESTR DONATIONS (R 01-5205-402-	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00%	(1,110.00)
01-4634-	- JAIL - FEES (Bond,Booking,WkrRelease)	70,000.00	0.00	0.00	70,000.00	7,259.55	40,791.01	58.27%	29,208.99
01-4680-	- COUNTY ATTORNEY - LEGAL FEES COLLECTED	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00%	1,000.00
01-4680-	-S SENIOR CENTER PROGRAM INCOME(TRANS FEE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4680-	-V SENIOR CTN - VAN TRANSPORT FEES		0.00	0.00	0.00	134.00	180.00	0.00%	(180.00)
01-4702-	- JAIL - TELEPHONE/ATM COMMISSIONS	23,000.00	0.00	0.00	23,000.00	0.00	7,168.24	31.17%	15,831.76
01-4704-	- SURPLUS PROPERTY SALES	100.00	0.00	0.00	100.00	600.00	11,425.00	425.00%	(11,325.00)
01-4704-	-S SHERIFF DEPT SURPLUS PROPERTY SALES		0.00	0.00	0.00	0.00	4,387.50	0.00%	(4,387.50)
01-4711-	- COMMUNITY CENTER RENTALS/RENTERS	16,750.00	0.00	0.00	16,750.00	2,210.64	11,949.48	71.34%	4,800.52
01-4711-	-B O.C.E.D.A BUSINESS CENTER	15,000.00	0.00	0.00	15,000.00	480.00	4,037.40	26.92%	10,962.60

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General Fund									
01-4711-	-S SENIOR CENTER RENTAL FEES	10,000.00	0.00	0.00	10,000.00	1,087.60	6,636.80	66.37%	3,363.20
01-4727-	- REIMBURSEMENT/REFUNDS	2,500.00	0.00	0.00	2,500.00	157.23	30,516.01	220.64%	(28,016.01)
01-4727-	-A ***LITTERABATEMENT TRK/TRAILER RENT	24,000.00	0.00	0.00	24,000.00	1,055.64	6,390.10	26.63%	17,609.90
01-4727-	-J JAIL - REIMB/REFUNDS	20,000.00	0.00	0.00	20,000.00	0.00	3,164.44	15.82%	16,835.56
01-4727-	-L OC BALEFILL-LANDFILL INSPECTOR REIMB	14,520.00	0.00	0.00	14,520.00	0.00	7,260.00	50.00%	7,260.00
01-4727-	-P ***REIMBURSEMENTS (PASS-THROUGH) 01-5025-	100,000.00	0.00	0.00	100,000.00	1,884.53	10,222.73	10.22%	89,777.27
01-4727-	-R SHERIFF - REIMB RESOURCE OFFICER	314,547.00	0.00	0.00	314,547.00	30,090.61	186,489.89	59.29%	128,057.11
01-4728-	- SENIOR CENTER UNITED WAY	3,800.00	0.00	0.00	3,800.00	950.00	2,850.00	75.00%	950.00
01-4728-	-C CEMETARY DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	-S SENIOR CTN GRADD MEALS (R 01-5305-566-0)	24,000.00	0.00	0.00	24,000.00	773.71	7,782.31	32.43%	16,217.69
01-4728-	-T MISC CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4728-	-F SENIOR CTN - FUNDRAISER DONATIONS	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00%	4,000.00
01-4731-	- MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	1,000.00	0.00	1,479.72	147.97%	(479.72)
01-4731-	-J JAIL - DRIVE SAFE SCHOOL KRS 186.574(9)	1,000.00	0.00	0.00	1,000.00	319.41	756.21	75.62%	243.79
01-4731-	-S SUICIDE PREVENTION COMMITTEE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4733-	- INSURANCE CLAIM REIMB (R 01-9100-567-0)	60,000.00	0.00	0.00	60,000.00	0.00	44,297.25	73.83%	15,702.75
01-4733-	-P EMP INS REIMB THR PAYROLL (R 01-9400-205-2)	150,000.00	0.00	0.00	150,000.00	12,569.47	83,320.02	55.55%	66,679.98
01-4760-	- RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
01-4761-	- SHERIFF - DRUG FORFEITURES	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00%	32,000.00
01-4798-	- OCCTAX - FEES AND PENALTIES COLLECTED	250.00	0.00	0.00	250.00	0.00	0.00	0.00%	250.00
01-4801-	-F FEDERAL WRKS ACCOUNT INTEREST	3.00	0.00	0.00	3.00	0.30	1.63	54.33%	1.37
01-4806-	- CHECKING ACCOUNT INTEREST	3,000.00	0.00	0.00	3,000.00	568.74	3,262.96	108.77%	(262.96)
01-4806-	-C CREDIT CARD ACCOUNT INTEREST	5.00	0.00	0.00	5.00	0.03	0.28	5.60%	4.72
01-4807-	- SAVINGS ACCOUNT INTEREST	2,500.00	0.00	0.00	2,500.00	0.00	1,981.82	79.27%	518.18
Total Above Line Revenues		8,991,314.00	0.00	0.00	8,991,314.00	546,524.75	5,125,829.45	57.01%	3,865,484.55

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General Fund									
01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	420,000.00	702,542.48	0.00	1,122,542.48	0.00	1,122,542.48	100.00%	0.00
01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	0.00	100.64	0.00	100.64	0.00	100.64	100.00%	0.00
01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUNDS	1,075,000.00	105,560.97	0.00	1,180,560.97	0.00	1,180,560.97	100.00%	0.00
01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERAL W(0.00	1,004.87	0.00	1,004.87	0.00	1,004.87	100.00%	0.00
01-4903- -	ADJUSTMENTS TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	653.51	0.00%	(653.51)
01-4909- -	TRANSFER OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	(511,108.00)	0.00%	511,108.00
01-4910- -	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	125,108.00	511,108.00	0.00%	(511,108.00)
	Total Below Line Revenues	1,495,000.00	809,208.96	0.00	2,304,208.96	125,108.00	2,304,862.47	100.03%	(653.51)
	Total Revenues	10,486,314.00	809,208.96	0.00	11,295,522.96	671,632.75	7,430,691.92	65.78%	3,864,831.04

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Road Fund									
02-4513-	- 3% EMERGENCY COUNTY ROAD AID (02-6107-431	51,873.00	0.00	0.00	51,873.00	0.00	359,451.00	692.94%	(307,578.00)
02-4514-	- TRANS CABINET FLEX FUNDS (02-6105-730-0)	380,000.00	0.00	0.00	380,000.00	0.00	365,430.00	96.17%	14,570.00
02-4514-	-A TRANS CABINET 80/20 BRIDGE FUNDS (02-8003-7	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00%	120,000.00
02-4514-	-B TRANSPORTATION CABINET PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4515-	- ENERGY RECOVERY, ROAD FUND	0.00	0.00	0.00	0.00	0.00	18,600.02	0.00%	(18,600.02)
02-4516-	- TRUCK LICENSE	260,000.00	0.00	0.00	260,000.00	0.00	234,169.56	90.07%	25,830.44
02-4517-	- DRIVER'S LICENSE	5,900.00	0.00	0.00	5,900.00	0.00	5,795.00	98.22%	105.00
02-4518-	- COUNTY ROAD AID	1,677,220.00	0.00	0.00	1,677,220.00	535,158.00	1,605,473.00	95.72%	71,747.00
02-4518-	-G GOVERNOR'S DISCR - RURAL/MUNICIPAL AID (431	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00%	500,000.00
02-4542-	- FEMA REIMB (02-06105-431-2)	250,000.00	0.00	0.00	250,000.00	2,042.12	118,691.43	47.48%	131,308.57
02-4704-	- SURPLUS PROPERTY SALES (ROAD)	255,000.00	0.00	0.00	255,000.00	0.00	220,575.00	86.50%	34,425.00
02-4727-	- ROAD REIMB	15,000.00	0.00	0.00	15,000.00	2,057.57	7,961.63	53.08%	7,038.37
02-4727-	-SC DRIVE WAY TILES / OTHER PASS THROUGHGS	100,000.00	0.00	0.00	100,000.00	150.00	34,020.12	34.02%	65,979.88
02-4733-	- INSURANCE CLAIM REIMB (02-9100-567-0)	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00
02-4798-	- ROAD EXCESS WEIGHT PERMIT FEE	500.00	0.00	0.00	500.00	30.00	400.00	80.00%	100.00
02-4806-	- CHECKING ACCOUNT INTEREST	1,800.00	0.00	0.00	1,800.00	323.52	1,958.27	108.79%	(158.27)
	Total Above Line Revenues	3,642,293.00	0.00	0.00	3,642,293.00	539,761.21	2,972,525.03	81.61%	669,767.97
02-4901-	- ROAD FUND SURPLUS FROM PRIOR YEAR	109,817.00	209,169.21	0.00	318,986.21	0.00	318,986.21	100.00%	0.00
02-4903-	- ADJUSTMENT TO PRIOR YEAR SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4909-	- TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
02-4911-	- ROAD LOAN PROCEEDS		0.00	0.00	0.00	0.00	152,456.00	0.00%	(152,456.00)
	Total Below Line Revenues	109,817.00	209,169.21	0.00	318,986.21	0.00	471,442.21	147.79%	(152,456.00)
	Total Revenues	3,752,110.00	209,169.21	0.00	3,961,279.21	539,761.21	3,443,967.24	86.94%	517,311.97

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Local Government Economic Assistance Fund									
04-4508-	- L.G.E.A.F. HB FUNDS (R 04-8099-741-0)	1,000,000.00	0.00	0.00	1,000,000.00	339,269.05	418,087.05	41.81%	581,912.95
04-4529-	- MINERALS SEVERANCE TAX	152,000.00	0.00	0.00	152,000.00	47,666.03	118,501.42	77.96%	33,498.58
04-4731-	- MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4806-	- CHECKING ACCOUNT INTEREST	725.00	0.00	0.00	725.00	47.84	333.85	46.05%	391.15
Total Above Line Revenues		1,152,725.00	0.00	0.00	1,152,725.00	386,982.92	536,922.32	46.58%	615,802.68
04-4901-	- L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	0.00	218,651.74	0.00	218,651.74	0.00	218,651.74	100.00%	0.00
04-4903-	- LGEA PRIOR YEAR ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
04-4909-	- TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	(125,108.00)	(125,108.00)	0.00%	125,108.00
04-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	125,108.00	0.00%	(125,108.00)
Total Below Line Revenues		0.00	218,651.74	0.00	218,651.74	(125,108.00)	218,651.74	100.00%	0.00
Total Revenues		1,152,725.00	218,651.74	0.00	1,371,376.74	261,874.92	755,574.06	55.10%	615,802.68

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From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
FEDERAL GRANTS									
07-4504-	- CDBG GRANT	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00%	4,200,000.00
07-4504-	-RR FEDERAL GRANT P&L RAILWAY		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
07-4507-	-2 USDA GRANT	1,000,000.00	0.00	0.00	1,000,000.00	0.00	378,800.00	37.88%	621,200.00
07-4508-	- ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	192,189.83	0.00%	(192,189.83)
	Total Above Line Revenues	5,200,000.00	0.00	0.00	5,200,000.00	0.00	570,989.83	10.98%	4,629,010.17
07-4901-	- FEDERAL FUNDS PRIOR YEAR SURPLUS	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
07-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	100.00%	0.00
	Total Revenues	5,200,000.00	20,000.00	0.00	5,220,000.00	0.00	590,989.83	11.32%	4,629,010.17

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Forest Fire Protection Fund									
12-4112-	- FOREST FIRE TAX	6,300.00	0.00	0.00	6,300.00	721.96	5,628.09	89.33%	671.91
12-4806-	- CHECKING ACCOUNT INTEREST	5.00	0.00	0.00	5.00	2.04	74.93	498.60%	(69.93)
	Total Above Line Revenues	6,305.00	0.00	0.00	6,305.00	724.00	5,703.02	90.45%	601.98
12-4901-	- FOREST FIRE FUND SURPLUS PRIOR YEAR	0.00	2,607.66	0.00	2,607.66	0.00	2,607.66	100.00%	0.00
	Total Below Line Revenues	0.00	2,607.66	0.00	2,607.66	0.00	2,607.66	100.00%	0.00
	Total Revenues	6,305.00	2,607.66	0.00	8,912.66	724.00	8,310.68	93.25%	601.98

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
LANDFILL FUND									
15-4203-	- TVA - PAYMENT TOWARDS WATER COMMINTMENT	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00%	0.00
15-4603-	- LANDFILL REVENUE	96,000.00	0.00	0.00	96,000.00	16,000.00	56,000.00	58.33%	40,000.00
15-4806-	- INTEREST - CHECKING	325.00	0.00	0.00	325.00	86.72	587.10	180.65%	(262.10)
	Total Above Line Revenues	176,325.00	0.00	0.00	176,325.00	16,086.72	136,587.10	77.46%	39,737.90
15-4901-	- LANDFILL FUND - SURPLUS FROM PRIOR YEAR	0.00	310,287.86	0.00	310,287.86	0.00	310,287.86	100.00%	0.00
15-4909-	- TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
15-4910-	- TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	310,287.86	0.00	310,287.86	0.00	310,287.86	100.00%	0.00
	Total Revenues	176,325.00	310,287.86	0.00	486,612.86	16,086.72	446,874.96	91.83%	39,737.90

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From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
O.C.E.D.A. - REVOLVING LOAN FUND									
27-4732-	- O.C.E.D.A. - REVOLVING LOAN PROCEEDS	155,000.00	0.00	0.00	155,000.00	32,505.58	134,688.82	86.90%	20,311.18
27-4806-	- O.C.E.D.A. - INTEREST	300.00	0.00	0.00	300.00	71.55	423.76	141.25%	(123.76)
	Total Above Line Revenues	155,300.00	0.00	0.00	155,300.00	32,577.13	135,112.58	87.00%	20,187.42
27-4901-	- O.C.E.D.A. SURPLUS FROM PRIOR YEAR	75,000.00	142,939.08	0.00	217,939.08	0.00	217,939.08	100.00%	0.00
27-4910-	- O.C.E.D.A. - TRANSF IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	75,000.00	142,939.08	0.00	217,939.08	0.00	217,939.08	100.00%	0.00
	Total Revenues	230,300.00	142,939.08	0.00	373,239.08	32,577.13	353,051.66	94.59%	20,187.42

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From: January 1, 2025 To: January 31, 2025

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
EMERGENCY SERVICES (RESTRICTED)									
75-4134-	- OCCTAX QT LICENSE FEE (.25% RESTRICTED)	740,000.00	0.00	0.00	740,000.00	35,874.71	437,895.07	59.18%	302,104.93
75-4134-	-B OCCTAX NET PROFIT (.25 RESTRICTED)	98,000.00	0.00	0.00	98,000.00	566.48	24,624.48	25.13%	73,375.52
75-4140-	- 911 LANDLINE FEE	75,000.00	0.00	0.00	75,000.00	5,639.14	40,393.49	53.86%	34,606.51
75-4541-	- EMG MGM STATE REIMB	29,948.00	0.00	0.00	29,948.00	9,110.03	9,400.87	31.39%	20,547.13
75-4562-	- 911 CMRS REVENUE	209,000.00	0.00	0.00	209,000.00	0.00	130,904.42	62.63%	78,095.58
75-4699-	- 911 CAD FEES	200.00	0.00	0.00	200.00	0.00	95.73	47.87%	104.27
75-4727-	- EMG SERVICES MISC	0.00	0.00	0.00	0.00	0.00	2,762.00	0.00%	(2,762.00)
75-4727-	-P REIMBURSEMENTS - PASS-THROUGH	1,000.00	0.00	0.00	1,000.00	0.00	(710.16)	-71.02%	1,710.16
75-4806-	- EMG SERVICES - INTEREST ON BANK ACCOUNT	700.00	0.00	0.00	700.00	91.15	819.91	117.13%	(119.91)
Total Above Line Revenues		1,153,848.00	0.00	0.00	1,153,848.00	51,281.51	646,185.81	56.00%	507,662.19
75-4901-	- EMG SERVICES SURPLUS PRIOR YEAR	138,686.00	370,459.71	0.00	509,145.71	0.00	509,145.71	100.00%	0.00
75-4910-	- TRANSFER IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Below Line Revenues		138,686.00	370,459.71	0.00	509,145.71	0.00	509,145.71	100.00%	0.00
Total Revenues		1,292,534.00	370,459.71	0.00	1,662,993.71	51,281.51	1,155,331.52	69.47%	507,662.19

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
ARCH PROGRAM									
76-4624-	- ARCH PROGRAM - ANKLE MONITOR FEE		0.00	0.00	0.00	3,259.50	4,968.50	0.00%	(4,968.50)
76-4680-	- ARCH PROGRAM - CHARGE FOR SERVICE		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4799-	- MISC REVENUE		0.00	0.00	0.00	0.00	100.00	0.00%	(100.00)
76-4806-	- ARCH PROGRAM BANK INTEREST		0.00	0.00	0.00	109.34	281.22	0.00%	(281.22)
	Total Above Line Revenues	0.00	0.00	0.00	0.00	3,368.84	5,349.72	0.00%	(5,349.72)
76-4901-	- ARCH PROGRAM PRIOR YEAR SURPLUS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4903-	- ARCH PROGRAM PRIOR YEAR ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
76-4910-	- ARCH PROGRAM TRANSFER IN FROM OTHER FUND:		0.00	0.00	0.00	190,004.68	828,411.74	0.00%	(828,411.74)
	Total Below Line Revenues	0.00	0.00	0.00	0.00	190,004.68	828,411.74	0.00%	(828,411.74)
	Total Revenues	0.00	0.00	0.00	0.00	193,373.52	833,761.46	0.00%	(833,761.46)

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
COUNTY CLERK STORAGE FEES									
77-4731-	- COUNTY CLERK STORAGE FEES	40,000.00	0.00	0.00	40,000.00	2,110.00	20,270.00	50.68%	19,730.00
77-4806-	- COUNTY CLERK STORAGE FEES BANK INST	50.00	0.00	0.00	50.00	11.57	75.16	150.32%	(25.16)
	Total Above Line Revenues	40,050.00	0.00	0.00	40,050.00	2,121.57	20,345.16	50.80%	19,704.84
77-4901-	- CCSF SURPLUS FROM PRIOR YEAR	0.00	33,877.06	0.00	33,877.06	0.00	33,877.06	100.00%	0.00
	Total Below Line Revenues	0.00	33,877.06	0.00	33,877.06	0.00	33,877.06	100.00%	0.00
	Total Revenues	40,050.00	33,877.06	0.00	73,927.06	2,121.57	54,222.22	73.35%	19,704.84

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
OPIOID SETTLEMENT FUND									
79-4760- -A	OPIOID SETTLEMENT TO OCFC	400,000.00	0.00	0.00	400,000.00	0.00	55,032.74	13.76%	344,967.26
79-4760- -B	OPIOID SETTLEMENT KYASAP FUNDS	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00%	400,000.00
79-4806- -	OPIOID SETTLEMENT BANK INST	500.00	0.00	0.00	500.00	14.52	4,786.35	957.27%	(4,286.35)
	Total Above Line Revenues	800,500.00	0.00	0.00	800,500.00	14.52	59,819.09	7.47%	740,680.91
79-4901- -	OPIOID SETTLEMENT PRIOR YEAR SURPLUS	0.00	1,876.54	0.00	1,876.54	0.00	341,876.54	18.45%	(340,000.00)
79-4901- -CD	OPIOID FUNDS CD		0.00	0.00	0.00	0.00	3,735.74	0.00%	(3,735.74)
79-4910- -	TRANSFERS IN FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
	Total Below Line Revenues	0.00	1,876.54	0.00	1,876.54	0.00	345,612.28	17.53%	(343,735.74)
	Total Revenues	800,500.00	1,876.54	0.00	802,376.54	14.52	405,431.37	50.53%	396,945.17

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
AMERICA RESCUE PLAN ACT									
84-4504-	- A.R.P.A. RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
84-4504-	-A A.R.C.H. PROGAM INCOME	30,000.00	0.00	0.00	30,000.00	237.30	16,220.94	54.07%	13,779.06
84-4710-	- SENIOR CTN TRANSPORT VAN INCOME	500.00	0.00	0.00	500.00	0.00	768.42	153.68%	(268.42)
84-4806-	- A.R.P.A. INTEREST ON BANK ACCOUNT	2,500.00	0.00	0.00	2,500.00	51.70	6,204.32	248.17%	(3,704.32)
Total Above Line Revenues		33,000.00	0.00	0.00	33,000.00	289.00	23,193.68	70.28%	9,806.32
84-4901-	- A.R.P.A. SURPLUS FROM PRIOR YEAR	1,000,000.00	280,240.47	0.00	1,280,240.47	0.00	1,290,235.79	100.78%	(9,995.32)
84-4901-	-C ARPA FUND CD		0.00	0.00	0.00	0.00	0.00	0.00%	0.00
84-4909-	- ARPA TRANSFER TO OTHER ACCOUNT		0.00	0.00	0.00	(190,004.68)	(828,411.74)	0.00%	828,411.74
Total Below Line Revenues		1,000,000.00	280,240.47	0.00	1,280,240.47	(190,004.68)	461,824.05	36.07%	818,416.42
Total Revenues		1,033,000.00	280,240.47	0.00	1,313,240.47	(189,715.68)	485,017.73	36.93%	828,222.74

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WATERLINE RESERVE									
95-4603-	- WATERLINE (From Landfill Fees)	22,200.00	0.00	0.00	22,200.00	4,634.33	12,980.12	58.47%	9,219.88
95-4806-	- CHECKING ACCOUNT INTEREST	100.00	0.00	0.00	100.00	28.57	191.77	191.77%	(91.77)
	Total Above Line Revenues	22,300.00	0.00	0.00	22,300.00	4,662.90	13,171.89	59.07%	9,128.11
95-4901-	- WATERLINE FUND - SURPLUS FROM PRIOR YEAR	0.00	101,948.84	0.00	101,948.84	0.00	101,948.84	100.00%	0.00
	Total Below Line Revenues	0.00	101,948.84	0.00	101,948.84	0.00	101,948.84	100.00%	0.00
	Total Revenues	22,300.00	101,948.84	0.00	124,248.84	4,662.90	115,120.73	92.65%	9,128.11
	Total All Funds Receipts	24,192,463.00	2,501,267.13	0.00	26,693,730.13	1,584,395.07	16,078,345.38	60.23%	10,615,384.75